

Page: 1  
Date: 10/02/13  
Time: 12:40:56

		Appropriations	Outstanding	Expenditures	Expenditures	Available	Percent	
Code	Description		Encumbrances	For	1st QTR	Year-to-Date	Balance	Used
<hr/>								
PJT 0 NONCATAGORICAL								
C/C 20								
PGM 1 REGULAR								
FUNC 61230 HOMEBOUND INSTRUCTION								
1000	SALARY AND WAGES	\$ 5,658.00	\$ 0.00	\$ 510.00	\$ 510.00	\$ 5,148.00	9.01	
2000	EMPLOYEE BENEFITS	\$ 433.00	\$ 0.00	\$ 39.02	\$ 39.02	\$ 393.98	9.01	
<hr/>								
61230	HOMEBOUND INSTRUCTION	\$ 6,091.00	\$ 0.00	\$ 549.02	\$ 549.02	\$ 5,541.98	9.01	
<hr/>								
1	REGULAR	\$ 6,091.00	\$ 0.00	\$ 549.02	\$ 549.02	\$ 5,541.98	9.01	
<hr/>								
20		\$ 6,091.00	\$ 0.00	\$ 549.02	\$ 549.02	\$ 5,541.98	9.01	
<hr/>								
C/C 21 PRIMARY SCHOOL								
PGM 1 REGULAR								
FUNC 60885								
6000	MATERIALS & SUPPLIES	\$ 9,654.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,654.00	0.00	
<hr/>								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,336,438.00	\$ 0.00	\$ 106,501.06	\$ 106,501.06	\$ 1,229,936.94	7.97	
2000	EMPLOYEE BENEFITS	\$ 504,484.00	\$ 0.00	\$ 40,115.97	\$ 40,115.97	\$ 464,368.03	7.95	
3000	PURCHASE SERVICES	\$ 3,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,714.00	0.00	
5000	OTHER CHARGES	\$ 2,249.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,249.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 11,994.00	\$ 1,462.32	\$ 2,750.27	\$ 2,750.27	\$ 7,781.41	35.12	
8000	CAPITAL OUTLAY	\$ 2,167.00	\$ 0.00	\$ 409.21	\$ 409.21	\$ 1,757.79	18.88	
<hr/>								
61100	CLASSROOM INSTRUCTION	\$ 1,861,046.00	\$ 1,462.32	\$ 149,776.51	\$ 149,776.51	\$ 1,709,807.17	8.13	
<hr/>								
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 28,475.00	\$ 0.00	\$ 1,982.50	\$ 1,982.50	\$ 26,492.50	6.96	
2000	EMPLOYEE BENEFITS	\$ 2,178.00	\$ 0.00	\$ 151.66	\$ 151.66	\$ 2,026.34	6.96	
6000	MATERIALS & SUPPLIES	\$ 1,161.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,161.00	0.00	
<hr/>								
61210	GUIDANCE SERVICE	\$ 31,814.00	\$ 0.00	\$ 2,134.16	\$ 2,134.16	\$ 29,679.84	6.71	
<hr/>								
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 61,005.00	\$ 0.00	\$ 5,009.66	\$ 5,009.66	\$ 55,995.34	8.21	
2000	EMPLOYEE BENEFITS	\$ 21,697.00	\$ 0.00	\$ 1,799.10	\$ 1,799.10	\$ 19,897.90	8.29	
6000	MATERIALS & SUPPLIES	\$ 3,231.00	\$ 0.00	\$ 2,295.50	\$ 2,295.50	\$ 935.50	71.05	
<hr/>								
61320	MEDIA SERVICES	\$ 85,933.00	\$ 0.00	\$ 9,104.26	\$ 9,104.26	\$ 76,828.74	10.59	
<hr/>								
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 195,564.00	\$ 0.00	\$ 40,632.91	\$ 40,632.91	\$ 154,931.09	20.78	
2000	EMPLOYEE BENEFITS	\$ 73,088.00	\$ 0.00	\$ 12,923.41	\$ 12,923.41	\$ 60,164.59	17.68	
<hr/>								
61410	OFFICE OF THE PRINCIPAL	\$ 268,652.00	\$ 0.00	\$ 53,556.32	\$ 53,556.32	\$ 215,095.68	19.94	
<hr/>								
1	REGULAR	\$ 2,257,099.00	\$ 1,462.32	\$ 214,571.25	\$ 214,571.25	\$ 2,041,065.43	9.57	
<hr/>								
PGM 2 SPECIAL								

POQUOSON CITY PUBLIC SCHOOLS  
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)  
Posted Only Figures  
Executed By: jhulstin

Page: 2  
Date: 10/02/13  
Time: 12:40:56

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 176,836.00	\$ 0.00	\$ 14,686.16	\$ 14,686.16	\$ 162,149.84	8.30
2000	EMPLOYEE BENEFITS	\$ 50,540.00	\$ 0.00	\$ 4,143.22	\$ 4,143.22	\$ 46,396.78	8.20
3000	PURCHASE SERVICES	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
6000	MATERIALS & SUPPLIES	\$ 2,136.00	\$ 0.00	\$ 111.75	\$ 111.75	\$ 2,024.25	5.23
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
-----							
61100	CLASSROOM INSTRUCTION	\$ 301,512.00	\$ 0.00	\$ 18,941.13	\$ 18,941.13	\$ 282,570.87	6.28
-----							
2	SPECIAL	\$ 301,512.00	\$ 0.00	\$ 18,941.13	\$ 18,941.13	\$ 282,570.87	6.28
-----							
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 21,112.00	\$ 0.00	\$ 4,659.25	\$ 4,659.25	\$ 16,452.75	22.07
2000	EMPLOYEE BENEFITS	\$ 8,056.00	\$ 0.00	\$ 1,138.55	\$ 1,138.55	\$ 6,917.45	14.13
3000	PURCHASE SERVICES	\$ 326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 326.00	0.00
6000	MATERIALS & SUPPLIES	\$ 445.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445.00	0.00
-----							
61100	CLASSROOM INSTRUCTION	\$ 29,939.00	\$ 0.00	\$ 5,797.80	\$ 5,797.80	\$ 24,141.20	19.37
-----							
4	GIFTED AND TALENTED	\$ 29,939.00	\$ 0.00	\$ 5,797.80	\$ 5,797.80	\$ 24,141.20	19.37
-----							
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 45,122.00	\$ 0.00	\$ 3,676.83	\$ 3,676.83	\$ 41,445.17	8.15
2000	EMPLOYEE BENEFITS	\$ 16,638.00	\$ 0.00	\$ 1,379.95	\$ 1,379.95	\$ 15,258.05	8.29
6000	MATERIALS & SUPPLIES	\$ 712.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 712.00	0.00
-----							
61100	CLASSROOM INSTRUCTION	\$ 62,472.00	\$ 0.00	\$ 5,056.78	\$ 5,056.78	\$ 57,415.22	8.09
-----							
5	REMEDIAL	\$ 62,472.00	\$ 0.00	\$ 5,056.78	\$ 5,056.78	\$ 57,415.22	8.09
-----							
21	PRIMARY SCHOOL	\$ 2,651,022.00	\$ 1,462.32	\$ 244,366.96	\$ 244,366.96	\$ 2,405,192.72	9.27
-----							
C/C 22 ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,133,598.00	\$ 0.00	\$ 80,908.84	\$ 80,908.84	\$ 1,052,689.16	7.14
2000	EMPLOYEE BENEFITS	\$ 382,444.00	\$ 0.00	\$ 28,190.80	\$ 28,190.80	\$ 354,253.20	7.37
3000	PURCHASE SERVICES	\$ 3,857.00	\$ 0.00	\$ 210.44	\$ 210.44	\$ 3,646.56	5.46
5000	OTHER CHARGES	\$ 2,249.00	\$ 0.00	\$ 131.80	\$ 131.80	\$ 2,117.20	5.86
6000	MATERIALS & SUPPLIES	\$ 11,994.00	\$ 572.35	\$ 906.33	\$ 906.33	\$ 10,515.32	12.33
8000	CAPITAL OUTLAY	\$ 2,167.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,167.00	0.00
-----							
61100	CLASSROOM INSTRUCTION	\$ 1,536,309.00	\$ 572.35	\$ 110,348.21	\$ 110,348.21	\$ 1,425,388.44	7.22
-----							
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 42,974.00	\$ 0.00	\$ 3,518.66	\$ 3,518.66	\$ 39,455.34	8.19
2000	EMPLOYEE BENEFITS	\$ 18,095.00	\$ 0.00	\$ 1,610.17	\$ 1,610.17	\$ 16,484.83	8.90
6000	MATERIALS & SUPPLIES	\$ 975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 975.00	0.00
-----							
61210	GUIDANCE SERVICE	\$ 62,044.00	\$ 0.00	\$ 5,128.83	\$ 5,128.83	\$ 56,915.17	8.27
-----							
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 76,749.00	\$ 0.00	\$ 5,347.25	\$ 5,347.25	\$ 71,401.75	6.97

POQUOSON CITY PUBLIC SCHOOLS  
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)  
Posted Only Figures  
Executed By: jhulstin

Page: 3  
Date: 10/02/13  
Time: 12:40:57

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 27,694.00	\$ 0.00	\$ 2,143.45	\$ 2,143.45	\$ 25,550.55	7.74	
6000	MATERIALS & SUPPLIES	\$ 3,868.00	\$ 861.34	\$ 0.00	\$ 0.00	\$ 3,006.66	22.27	
61320	MEDIA SERVICES	\$ 108,311.00	\$ 861.34	\$ 7,490.70	\$ 7,490.70	\$ 99,958.96	7.71	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 218,901.00	\$ 0.00	\$ 43,787.75	\$ 43,787.75	\$ 175,113.25	20.00	
2000	EMPLOYEE BENEFITS	\$ 77,297.00	\$ 0.00	\$ 14,218.68	\$ 14,218.68	\$ 63,078.32	18.39	
61410	OFFICE OF THE PRINCIPAL	\$ 296,198.00	\$ 0.00	\$ 58,006.43	\$ 58,006.43	\$ 238,191.57	19.58	
1	REGULAR	\$ 2,002,862.00	\$ 1,433.69	\$ 180,974.17	\$ 180,974.17	\$ 1,820,454.14	9.11	
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 216,334.00	\$ 0.00	\$ 17,811.24	\$ 17,811.24	\$ 198,522.76	8.23	
2000	EMPLOYEE BENEFITS	\$ 82,836.00	\$ 0.00	\$ 7,705.77	\$ 7,705.77	\$ 75,130.23	9.30	
3000	PURCHASE SERVICES	\$ 16,600.00	\$ 0.00	\$ 6,048.99	\$ 6,048.99	\$ 10,551.01	36.44	
6000	MATERIALS & SUPPLIES	\$ 2,321.00	\$ 0.00	\$ 405.41	\$ 405.41	\$ 1,915.59	17.47	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 71,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,000.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 389,091.00	\$ 0.00	\$ 31,971.41	\$ 31,971.41	\$ 357,119.59	8.22	
2	SPECIAL	\$ 389,091.00	\$ 0.00	\$ 31,971.41	\$ 31,971.41	\$ 357,119.59	8.22	
PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 67,177.00	\$ 0.00	\$ 7,290.74	\$ 7,290.74	\$ 59,886.26	10.85	
2000	EMPLOYEE BENEFITS	\$ 29,292.00	\$ 0.00	\$ 4,069.70	\$ 4,069.70	\$ 25,222.30	13.89	
3000	PURCHASE SERVICES	\$ 326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 326.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 695.00	\$ 237.60	\$ 694.40	\$ 694.40	\$ 237.00	134.10	
61100	CLASSROOM INSTRUCTION	\$ 97,490.00	\$ 237.60	\$ 12,054.84	\$ 12,054.84	\$ 85,197.56	12.61	
4	GIFTED AND TALENTED	\$ 97,490.00	\$ 237.60	\$ 12,054.84	\$ 12,054.84	\$ 85,197.56	12.61	
PGM 5 REMEDIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 18,787.00	\$ 0.00	\$ 1,744.75	\$ 1,744.75	\$ 17,042.25	9.29	
2000	EMPLOYEE BENEFITS	\$ 16,811.00	\$ 0.00	\$ 1,373.53	\$ 1,373.53	\$ 15,437.47	8.17	
61100	CLASSROOM INSTRUCTION	\$ 35,598.00	\$ 0.00	\$ 3,118.28	\$ 3,118.28	\$ 32,479.72	8.76	
5	REMEDIAL	\$ 35,598.00	\$ 0.00	\$ 3,118.28	\$ 3,118.28	\$ 32,479.72	8.76	
22	ELEMENTARY SCHOOL	\$ 2,525,041.00	\$ 1,671.29	\$ 228,118.70	\$ 228,118.70	\$ 2,295,251.01	9.10	
C/C 30								
PGM 1 REGULAR								
FUNC 61230 HOMEBOUND INSTRUCTION								
1000	SALARY AND WAGES	\$ 8,868.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 8,493.00	4.23	
2000	EMPLOYEE BENEFITS	\$ 678.00	\$ 0.00	\$ 28.68	\$ 28.68	\$ 649.32	4.23	
61230	HOMEBOUND INSTRUCTION	\$ 9,546.00	\$ 0.00	\$ 403.68	\$ 403.68	\$ 9,142.32	4.23	

POQUOSON CITY PUBLIC SCHOOLS  
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)  
Posted Only Figures  
Executed By: jhulstin

Page: 4  
Date: 10/02/13  
Time: 12:40:57

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
1	REGULAR	\$ 9,546.00	\$ 0.00	\$ 403.68	\$ 403.68	\$ 9,142.32	4.23	
30		\$ 9,546.00	\$ 0.00	\$ 403.68	\$ 403.68	\$ 9,142.32	4.23	
C/C 31 MIDDLE SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,503,863.00	\$ 0.00	\$ 120,956.11	\$ 120,956.11	\$ 1,382,906.89	8.04	
2000	EMPLOYEE BENEFITS	\$ 497,503.00	\$ 0.00	\$ 40,633.25	\$ 40,633.25	\$ 456,869.75	8.17	
3000	PURCHASE SERVICES	\$ 9,986.00	\$ 2,133.78	\$ 72.42	\$ 72.42	\$ 7,779.80	22.09	
5000	OTHER CHARGES	\$ 2,249.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 2,129.00	5.34	
6000	MATERIALS & SUPPLIES	\$ 19,572.00	\$ 0.00	\$ 916.95	\$ 916.95	\$ 18,655.05	4.69	
8000	CAPITAL OUTLAY	\$ 2,148.00	\$ 0.00	\$ 2,014.11	\$ 2,014.11	\$ 133.89	93.77	
61100	CLASSROOM INSTRUCTION	\$ 2,035,321.00	\$ 2,133.78	\$ 164,712.84	\$ 164,712.84	\$ 1,868,474.38	8.20	
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 134,579.00	\$ 0.00	\$ 11,185.24	\$ 11,185.24	\$ 123,393.76	8.31	
2000	EMPLOYEE BENEFITS	\$ 44,283.00	\$ 0.00	\$ 3,678.09	\$ 3,678.09	\$ 40,604.91	8.31	
6000	MATERIALS & SUPPLIES	\$ 2,517.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,517.00	0.00	
61210	GUIDANCE SERVICE	\$ 181,379.00	\$ 0.00	\$ 14,863.33	\$ 14,863.33	\$ 166,515.67	8.19	
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 75,056.00	\$ 0.00	\$ 6,098.00	\$ 6,098.00	\$ 68,958.00	8.12	
2000	EMPLOYEE BENEFITS	\$ 20,022.00	\$ 0.00	\$ 1,628.51	\$ 1,628.51	\$ 18,393.49	8.13	
6000	MATERIALS & SUPPLIES	\$ 4,185.00	\$ 2,703.25	\$ 0.00	\$ 0.00	\$ 1,481.75	64.59	
61320	MEDIA SERVICES	\$ 99,263.00	\$ 2,703.25	\$ 7,726.51	\$ 7,726.51	\$ 88,833.24	10.51	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 208,469.00	\$ 0.00	\$ 46,837.33	\$ 46,837.33	\$ 161,631.67	22.47	
2000	EMPLOYEE BENEFITS	\$ 69,559.00	\$ 0.00	\$ 16,103.09	\$ 16,103.09	\$ 53,455.91	23.15	
61410	OFFICE OF THE PRINCIPAL	\$ 278,028.00	\$ 0.00	\$ 62,940.42	\$ 62,940.42	\$ 215,087.58	22.64	
1	REGULAR	\$ 2,593,991.00	\$ 4,837.03	\$ 250,243.10	\$ 250,243.10	\$ 2,338,910.87	9.83	
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 257,628.00	\$ 0.00	\$ 25,135.80	\$ 25,135.80	\$ 232,492.20	9.76	
2000	EMPLOYEE BENEFITS	\$ 102,689.00	\$ 0.00	\$ 11,126.86	\$ 11,126.86	\$ 91,562.14	10.84	
3000	PURCHASE SERVICES	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,700.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 1,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.00	0.00	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 428,442.00	\$ 0.00	\$ 36,262.66	\$ 36,262.66	\$ 392,179.34	8.46	
2	SPECIAL	\$ 428,442.00	\$ 0.00	\$ 36,262.66	\$ 36,262.66	\$ 392,179.34	8.46	
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 57,463.00	\$ 0.00	\$ 4,742.25	\$ 4,742.25	\$ 52,720.75	8.25	
2000	EMPLOYEE BENEFITS	\$ 14,286.00	\$ 0.00	\$ 1,189.11	\$ 1,189.11	\$ 13,096.89	8.32	

POQUOSON CITY PUBLIC SCHOOLS  
 PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
 for Fiscal Year 2014 (2013-2014 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: jhulstin

Page: 5  
 Date: 10/02/13  
 Time: 12:40:57

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
5000	OTHER CHARGES	\$ 489.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 489.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,574.00	\$ 0.00	\$ 2,375.41	\$ 2,375.41	\$ 1,198.59	66.46
8000	CAPITAL OUTLAY	\$ 1,937.00	\$ 0.00	\$ 386.84	\$ 386.84	\$ 1,550.16	19.97
61100	CLASSROOM INSTRUCTION	\$ 77,749.00	\$ 0.00	\$ 8,693.61	\$ 8,693.61	\$ 69,055.39	11.18
3	VOCATIONAL	\$ 77,749.00	\$ 0.00	\$ 8,693.61	\$ 8,693.61	\$ 69,055.39	11.18
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 43,340.00	\$ 0.00	\$ 3,580.00	\$ 3,580.00	\$ 39,760.00	8.26
2000	EMPLOYEE BENEFITS	\$ 10,728.00	\$ 0.00	\$ 896.55	\$ 896.55	\$ 9,831.45	8.36
3000	PURCHASE SERVICES	\$ 326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 326.00	0.00
6000	MATERIALS & SUPPLIES	\$ 713.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 55,107.00	\$ 0.00	\$ 4,476.55	\$ 4,476.55	\$ 50,630.45	8.12
4	GIFTED AND TALENTED	\$ 55,107.00	\$ 0.00	\$ 4,476.55	\$ 4,476.55	\$ 50,630.45	8.12
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 66,813.00	\$ 0.00	\$ 5,509.41	\$ 5,509.41	\$ 61,303.59	8.25
2000	EMPLOYEE BENEFITS	\$ 16,487.00	\$ 0.00	\$ 1,373.65	\$ 1,373.65	\$ 15,113.35	8.33
6000	MATERIALS & SUPPLIES	\$ 1,104.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,104.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 84,404.00	\$ 0.00	\$ 6,883.06	\$ 6,883.06	\$ 77,520.94	8.15
5	REMEDIAL	\$ 84,404.00	\$ 0.00	\$ 6,883.06	\$ 6,883.06	\$ 77,520.94	8.15
31	MIDDLE SCHOOL	\$ 3,239,693.00	\$ 4,837.03	\$ 306,558.98	\$ 306,558.98	\$ 2,928,296.99	9.61
C/C 32 HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 2,333,092.00	\$ 0.00	\$ 192,293.47	\$ 192,293.47	\$ 2,140,798.53	8.24
2000	EMPLOYEE BENEFITS	\$ 684,087.00	\$ 0.00	\$ 62,392.30	\$ 62,392.30	\$ 621,694.70	9.12
3000	PURCHASE SERVICES	\$ 60,259.00	\$ 1,350.00	\$ 10,691.58	\$ 10,691.58	\$ 48,217.42	19.98
5000	OTHER CHARGES	\$ 3,006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,006.00	0.00
6000	MATERIALS & SUPPLIES	\$ 54,701.00	\$ 1,110.45	\$ 9,457.82	\$ 9,457.82	\$ 44,132.73	19.32
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 53,565.00	\$ 0.00	\$ 7,074.00	\$ 7,074.00	\$ 46,491.00	13.21
8000	CAPITAL OUTLAY	\$ 17,470.00	\$ 172.75	\$ 3,530.18	\$ 3,530.18	\$ 13,767.07	21.20
61100	CLASSROOM INSTRUCTION	\$ 3,206,180.00	\$ 2,633.20	\$ 285,439.35	\$ 285,439.35	\$ 2,918,107.45	8.98
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 179,203.00	\$ 0.00	\$ 19,752.10	\$ 19,752.10	\$ 159,450.90	11.02
2000	EMPLOYEE BENEFITS	\$ 44,730.00	\$ 0.00	\$ 4,918.75	\$ 4,918.75	\$ 39,811.25	11.00
3000	PURCHASE SERVICES	\$ 1,376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,376.00	0.00
6000	MATERIALS & SUPPLIES	\$ 7,298.00	\$ 0.00	\$ 997.38	\$ 997.38	\$ 6,300.62	13.67
8000	CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 1,425.88	\$ 1,425.88	\$ 1,425.88	100.00
61210	GUIDANCE SERVICE	\$ 232,607.00	\$ 0.00	\$ 27,094.11	\$ 27,094.11	\$ 205,512.89	11.65
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 73,098.00	\$ 0.00	\$ 6,019.50	\$ 6,019.50	\$ 67,078.50	8.23

POQUOSON CITY PUBLIC SCHOOLS  
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)  
Posted Only Figures  
Executed By: jhulstin

Page: 6  
Date: 10/02/13  
Time: 12:40:57

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 24,066.00	\$ 0.00	\$ 2,174.37	\$ 2,174.37	\$ 21,891.63	9.04
6000	MATERIALS & SUPPLIES	\$ 4,644.00	\$ 638.52	\$ 765.00	\$ 765.00	\$ 3,240.48	30.22
61320	MEDIA SERVICES	\$ 101,808.00	\$ 638.52	\$ 8,958.87	\$ 8,958.87	\$ 92,210.61	9.43
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 291,026.00	\$ 0.00	\$ 62,057.87	\$ 62,057.87	\$ 228,968.13	21.32
2000	EMPLOYEE BENEFITS	\$ 101,611.00	\$ 0.00	\$ 23,264.74	\$ 23,264.74	\$ 78,346.26	22.90
61410	OFFICE OF THE PRINCIPAL	\$ 392,637.00	\$ 0.00	\$ 85,322.61	\$ 85,322.61	\$ 307,314.39	21.73
1	REGULAR	\$ 3,933,232.00	\$ 3,271.72	\$ 406,814.94	\$ 406,814.94	\$ 3,523,145.34	10.43
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 400,015.00	\$ 0.00	\$ 32,793.08	\$ 32,793.08	\$ 367,221.92	8.20
2000	EMPLOYEE BENEFITS	\$ 167,189.00	\$ 0.00	\$ 15,607.65	\$ 15,607.65	\$ 151,581.35	9.34
3000	PURCHASE SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6000	MATERIALS & SUPPLIES	\$ 2,880.00	\$ 0.00	\$ 182.60	\$ 182.60	\$ 2,697.40	6.34
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 86,429.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,429.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 659,513.00	\$ 0.00	\$ 48,583.33	\$ 48,583.33	\$ 610,929.67	7.37
2	SPECIAL	\$ 659,513.00	\$ 0.00	\$ 48,583.33	\$ 48,583.33	\$ 610,929.67	7.37
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 275,981.00	\$ 0.00	\$ 19,247.08	\$ 19,247.08	\$ 256,733.92	6.97
2000	EMPLOYEE BENEFITS	\$ 87,874.00	\$ 0.00	\$ 6,001.44	\$ 6,001.44	\$ 81,872.56	6.83
5000	OTHER CHARGES	\$ 1,342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,342.00	0.00
6000	MATERIALS & SUPPLIES	\$ 9,775.00	\$ 0.00	\$ 31.00	\$ 31.00	\$ 9,744.00	0.32
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 145,462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,462.00	0.00
8000	CAPITAL OUTLAY	\$ 12,563.00	\$ 14,197.30	\$ 12,727.30	\$ 12,727.30	\$ 14,361.60	214.32
61100	CLASSROOM INSTRUCTION	\$ 532,997.00	\$ 14,197.30	\$ 38,006.82	\$ 38,006.82	\$ 480,792.88	9.79
3	VOCATIONAL	\$ 532,997.00	\$ 14,197.30	\$ 38,006.82	\$ 38,006.82	\$ 480,792.88	9.79
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 38,518.00	\$ 0.00	\$ 3,163.75	\$ 3,163.75	\$ 35,354.25	8.21
2000	EMPLOYEE BENEFITS	\$ 2,947.00	\$ 0.00	\$ 242.02	\$ 242.02	\$ 2,704.98	8.21
3000	PURCHASE SERVICES	\$ 326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 326.00	0.00
6000	MATERIALS & SUPPLIES	\$ 620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 42,411.00	\$ 0.00	\$ 3,405.77	\$ 3,405.77	\$ 39,005.23	8.03
4	GIFTED AND TALENTED	\$ 42,411.00	\$ 0.00	\$ 3,405.77	\$ 3,405.77	\$ 39,005.23	8.03
32	HIGH SCHOOL	\$ 5,168,153.00	\$ 17,469.02	\$ 496,810.86	\$ 496,810.86	\$ 4,653,873.12	9.95

C/C 33 ELEMENTARY & SECONDARY PROGRAMS

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

POQUOSON CITY PUBLIC SCHOOLS  
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)  
Posted Only Figures  
Executed By: jhulstin

Page: 7  
Date: 10/02/13  
Time: 12:40:57

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
1000	SALARY AND WAGES	\$ 226,390.00	\$ 0.00	\$ 57,018.96	\$ 57,018.96	\$ 169,371.04	25.19	
2000	EMPLOYEE BENEFITS	\$ 73,571.00	\$ 0.00	\$ 18,050.90	\$ 18,050.90	\$ 55,520.10	24.54	
3000	PURCHASE SERVICES	\$ 6,771.00	\$ 0.00	\$ 1,224.00	\$ 1,224.00	\$ 5,547.00	18.08	
5000	OTHER CHARGES	\$ 376.00	\$ 0.00	\$ 532.34	\$ 532.34	\$ 156.34	141.58	
6000	MATERIALS & SUPPLIES	\$ 36,848.00	\$ 0.00	\$ 14,077.55	\$ 14,077.55	\$ 22,770.45	38.20	
61100	CLASSROOM INSTRUCTION	\$ 343,956.00	\$ 0.00	\$ 90,903.75	\$ 90,903.75	\$ 253,052.25	26.43	
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES								
1000	SALARY AND WAGES	\$ 76,398.00	\$ 0.00	\$ 12,831.32	\$ 12,831.32	\$ 63,566.68	16.80	
2000	EMPLOYEE BENEFITS	\$ 24,181.00	\$ 0.00	\$ 4,039.22	\$ 4,039.22	\$ 20,141.78	16.70	
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 100,579.00	\$ 0.00	\$ 16,870.54	\$ 16,870.54	\$ 83,708.46	16.77	
FUNC 62220 HEALTH								
1000	SALARY AND WAGES	\$ 163,830.00	\$ 0.00	\$ 12,554.42	\$ 12,554.42	\$ 151,275.58	7.66	
2000	EMPLOYEE BENEFITS	\$ 57,946.00	\$ 0.00	\$ 4,446.47	\$ 4,446.47	\$ 53,499.53	7.67	
3000	PURCHASE SERVICES	\$ 426.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 426.00	0.00	
5000	OTHER CHARGES	\$ 707.00	\$ 0.00	\$ 61.22	\$ 61.22	\$ 645.78	8.66	
6000	MATERIALS & SUPPLIES	\$ 6,365.00	\$ 0.00	\$ 448.38	\$ 448.38	\$ 5,916.62	7.04	
62220	HEALTH	\$ 229,274.00	\$ 0.00	\$ 17,510.49	\$ 17,510.49	\$ 211,763.51	7.64	
FUNC 62230 PSYCHOLOGICAL								
1000	SALARY AND WAGES	\$ 80,124.00	\$ 0.00	\$ 13,353.84	\$ 13,353.84	\$ 66,770.16	16.67	
2000	EMPLOYEE BENEFITS	\$ 19,768.00	\$ 0.00	\$ 3,833.40	\$ 3,833.40	\$ 15,934.60	19.39	
62230	PSYCHOLOGICAL	\$ 99,892.00	\$ 0.00	\$ 17,187.24	\$ 17,187.24	\$ 82,704.76	17.21	
FUNC 62240 SPEECH/AUDIOLOGY								
1000	SALARY AND WAGES	\$ 98,135.00	\$ 0.00	\$ 8,377.91	\$ 8,377.91	\$ 89,757.09	8.54	
2000	EMPLOYEE BENEFITS	\$ 30,143.00	\$ 0.00	\$ 2,038.94	\$ 2,038.94	\$ 28,104.06	6.76	
62240	SPEECH/AUDIOLOGY	\$ 128,278.00	\$ 0.00	\$ 10,416.85	\$ 10,416.85	\$ 117,861.15	8.12	
1	REGULAR	\$ 901,979.00	\$ 0.00	\$ 152,888.87	\$ 152,888.87	\$ 749,090.13	16.95	
33	ELEMENTARY & SECONDARY PROGRAMS	\$ 901,979.00	\$ 0.00	\$ 152,888.87	\$ 152,888.87	\$ 749,090.13	16.95	
C/C 90 DISTRICT WIDE								
PGM 0								
FUNC 62110 BOARD SERVICES								
1000	SALARY AND WAGES	\$ 26,061.00	\$ 0.00	\$ 6,410.25	\$ 6,410.25	\$ 19,650.75	24.60	
2000	EMPLOYEE BENEFITS	\$ 6,155.00	\$ 0.00	\$ 1,420.52	\$ 1,420.52	\$ 4,734.48	23.08	
62110	BOARD SERVICES	\$ 32,216.00	\$ 0.00	\$ 7,830.77	\$ 7,830.77	\$ 24,385.23	24.31	
FUNC 62120 ADMINISTRATIVE SERVICES								
1000	SALARY AND WAGES	\$ 558,314.00	\$ 0.00	\$ 170,944.35	\$ 170,944.35	\$ 387,369.65	30.62	
2000	EMPLOYEE BENEFITS	\$ 238,650.00	\$ 0.00	\$ 64,165.80	\$ 64,165.80	\$ 174,484.20	26.89	
3000	PURCHASE SERVICES	\$ 85,663.00	\$ 0.00	\$ 14,269.70	\$ 14,269.70	\$ 71,393.30	16.66	
4000	INTERNAL CHARGES	\$ 4,871.00	\$ 0.00	\$ 420.35	\$ 420.35	\$ 4,450.65	8.63	
5000	OTHER CHARGES	\$ 45,895.00	\$ 0.00	\$ 718.34	\$ 718.34	\$ 45,176.66	1.57	
6000	MATERIALS & SUPPLIES	\$ 8,009.00	\$ 0.00	\$ 2,515.31	\$ 2,515.31	\$ 5,493.69	31.41	
8000	CAPITAL OUTLAY	\$ 1,395.00	\$ 0.00	\$ 60.95	\$ 60.95	\$ 1,334.05	4.37	
62120	ADMINISTRATIVE SERVICES	\$ 942,797.00	\$ 0.00	\$ 253,094.80	\$ 253,094.80	\$ 689,702.20	26.85	

Page: 8  
Date: 10/02/13  
Time: 12:40:57

		Appropriations	Outstanding	Expenditures	Expenditures	Available	Percent
Code	Description		Encumbrances	For 1st QTR	Year-to-Date	Balance	Used
	FUNC 63100 TRANSPORTATION						
1000	SALARY AND WAGES	\$ 368,443.00	\$ 0.00	\$ 41,939.05	\$ 41,939.05	\$ 326,503.95	11.38
2000	EMPLOYEE BENEFITS	\$ 179,952.00	\$ 0.00	\$ 16,792.64	\$ 16,792.64	\$ 163,159.36	9.33
3000	PURCHASE SERVICES	\$ 210,800.00	\$ 0.00	\$ 31,083.46	\$ 31,083.46	\$ 179,716.54	14.75
5000	OTHER CHARGES	\$ 31,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,375.00	0.00
6000	MATERIALS & SUPPLIES	\$ 24,674.00	\$ 0.00	\$ 4,345.38	\$ 4,345.38	\$ 20,328.62	17.61
8000	CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
63100	TRANSPORTATION	\$ 821,244.00	\$ 0.00	\$ 94,160.53	\$ 94,160.53	\$ 727,083.47	11.47
	FUNC 64100 OPERATION AND MAINTENANCE						
1000	SALARY AND WAGES	\$ 340,556.00	\$ 0.00	\$ 74,203.74	\$ 74,203.74	\$ 266,352.26	21.79
2000	EMPLOYEE BENEFITS	\$ 138,403.00	\$ 0.00	\$ 30,662.84	\$ 30,662.84	\$ 107,740.16	22.15
3000	PURCHASE SERVICES	\$ 569,153.00	\$ 6,055.71	\$ 125,693.22	\$ 125,693.22	\$ 437,404.07	23.15
5000	OTHER CHARGES	\$ 629,508.00	\$ 0.00	\$ 85,218.35	\$ 85,218.35	\$ 544,289.65	13.54
6000	MATERIALS & SUPPLIES	\$ 61,793.00	\$ 0.00	\$ 7,521.99	\$ 7,521.99	\$ 54,271.01	12.17
8000	CAPITAL OUTLAY	\$ 21,265.00	\$ 0.00	\$ 14,014.16	\$ 14,014.16	\$ 7,250.84	65.90
64100	OPERATION AND MAINTENANCE	\$ 1,760,678.00	\$ 6,055.71	\$ 337,314.30	\$ 337,314.30	\$ 1,417,307.99	19.50
	FUNC 65100 SCHOOL FOOD						
1000	SALARY AND WAGES	\$ 47,622.00	\$ 0.00	\$ 3,348.23	\$ 3,348.23	\$ 44,273.77	7.03
2000	EMPLOYEE BENEFITS	\$ 23,253.00	\$ 0.00	\$ 1,878.33	\$ 1,878.33	\$ 21,374.67	8.08
5000	OTHER CHARGES	\$ 144,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,500.00	0.00
8000	CAPITAL OUTLAY	\$ 1,342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,342.00	0.00
65100	SCHOOL FOOD	\$ 216,717.00	\$ 0.00	\$ 5,226.56	\$ 5,226.56	\$ 211,490.44	2.41
	FUNC 66100 SITE ACQUTISION						
3000	PURCHASE SERVICES	\$ 11,000.00	\$ 0.00	\$ 4,340.00	\$ 4,340.00	\$ 6,660.00	39.45
0		\$ 3,784,652.00	\$ 6,055.71	\$ 701,966.96	\$ 701,966.96	\$ 3,076,629.33	18.71
	PGM 6 SUMMER						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 44,878.00	\$ 0.00	\$ 32,107.42	\$ 32,107.42	\$ 12,770.58	71.54
2000	EMPLOYEE BENEFITS	\$ 3,433.00	\$ 0.00	\$ 3,483.42	\$ 3,483.42	\$ 50.42	101.47
6000	MATERIALS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 456.99	\$ 456.99	\$ 1,543.01	22.85
61100	CLASSROOM INSTRUCTION	\$ 50,311.00	\$ 0.00	\$ 36,047.83	\$ 36,047.83	\$ 14,263.17	71.65
6	SUMMER	\$ 50,311.00	\$ 0.00	\$ 36,047.83	\$ 36,047.83	\$ 14,263.17	71.65
	PGM 7 ADULT						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 5,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 4,850.00	3.00
2000	EMPLOYEE BENEFITS	\$ 383.00	\$ 0.00	\$ 11.48	\$ 11.48	\$ 371.52	3.00
6000	MATERIALS & SUPPLIES	\$ 815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 815.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 6,198.00	\$ 0.00	\$ 161.48	\$ 161.48	\$ 6,036.52	2.6



POQUOSON CITY PUBLIC SCHOOLS  
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)  
Posted Only Figures  
Executed By: jhulstin

Page: 9  
Date: 10/02/13  
Time: 12:40:57

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
1000	SALARY AND WAGES	\$ 155,623.00	\$ 0.00	\$ 21,775.32	\$ 21,775.32	\$ 133,847.68	13.99
2000	EMPLOYEE BENEFITS	\$ 52,140.00	\$ 0.00	\$ 7,180.29	\$ 7,180.29	\$ 44,959.71	13.77
3000	PURCHASE SERVICES	\$ 83,469.00	\$ 0.00	\$ 27,162.58	\$ 27,162.58	\$ 56,306.42	32.54
5000	OTHER CHARGES	\$ 10,890.00	\$ 0.00	\$ 609.69	\$ 609.69	\$ 10,280.31	5.60
6000	MATERIALS & SUPPLIES	\$ 71,968.00	\$ 3,219.34	\$ 15,056.04	\$ 15,056.04	\$ 53,692.62	25.39
8000	CAPITAL OUTLAY	\$ 43,117.00	\$ 1,038.48	\$ 11,756.38	\$ 11,756.38	\$ 30,322.14	29.67
68100	INSTRUCTIONAL TECHNOLOGY	\$ 417,207.00	\$ 4,257.82	\$ 83,540.30	\$ 83,540.30	\$ 329,408.88	21.04
	FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY						
1000	SALARY AND WAGES	\$ 225,222.00	\$ 0.00	\$ 56,306.22	\$ 56,306.22	\$ 168,915.78	25.00
2000	EMPLOYEE BENEFITS	\$ 99,505.00	\$ 0.00	\$ 26,503.13	\$ 26,503.13	\$ 73,001.87	26.63
3000	PURCHASE SERVICES	\$ 33,163.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,163.00	0.00
6000	MATERIALS & SUPPLIES	\$ 4,750.00	\$ 0.00	\$ 749.03	\$ 749.03	\$ 4,000.97	15.77
8000	CAPITAL OUTLAY	\$ 8,740.00	\$ 0.00	\$ 1,183.78	\$ 1,183.78	\$ 7,556.22	13.54
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 371,380.00	\$ 0.00	\$ 84,742.16	\$ 84,742.16	\$ 286,637.84	22.82
	FUNC 68305 STATE TECHNOLOGY GRANT						
3000	PURCHASE SERVICES	\$ 6,000.00	\$ 0.00	\$ 719.60	\$ 719.60	\$ 5,280.40	11.99
6000	MATERIALS & SUPPLIES	\$ 45,514.09	\$ 3,105.00	\$ 2,294.61	\$ 2,294.61	\$ 40,114.48	11.86
8000	CAPITAL OUTLAY	\$ 177,428.00	\$ 8,032.07	\$ 23,248.04	\$ 23,248.04	\$ 146,147.89	17.63
68305	STATE TECHNOLOGY GRANT	\$ 228,942.09	\$ 11,137.07	\$ 26,262.25	\$ 26,262.25	\$ 191,542.77	16.34
9	NON LEA PROGRAMS	\$ 1,017,529.09	\$ 15,394.89	\$ 194,544.71	\$ 194,544.71	\$ 807,589.49	20.63
90	DISTRICT WIDE	\$ 4,858,690.09	\$ 21,450.60	\$ 932,720.98	\$ 932,720.98	\$ 3,904,518.51	19.64
0	NONCATAGORICAL	\$ 19,360,215.09	\$ 46,890.26	\$ 2,362,418.05	\$ 2,362,418.05	\$ 16,950,906.78	12.44
PJT 1 TITLE I NCLB							
C/C 22 ELEMENTARY SCHOOL							
PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 37,238.00	\$ 0.00	\$ 3,772.08	\$ 3,772.08	\$ 33,465.92	10.13
2000	EMPLOYEE BENEFITS	\$ 20,462.00	\$ 0.00	\$ 1,652.52	\$ 1,652.52	\$ 18,809.48	8.08
61100	CLASSROOM INSTRUCTION	\$ 57,700.00	\$ 0.00	\$ 5,424.60	\$ 5,424.60	\$ 52,275.40	9.40
1	REGULAR	\$ 57,700.00	\$ 0.00	\$ 5,424.60	\$ 5,424.60	\$ 52,275.40	9.40
22	ELEMENTARY SCHOOL	\$ 57,700.00	\$ 0.00	\$ 5,424.60	\$ 5,424.60	\$ 52,275.40	9.40
C/C 40 TITLE I ADMIN CARRYOVER							
PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 3,057.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,057.08	0.00
2000	EMPLOYEE BENEFITS	\$ 4,375.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,375.27	0.00
3000	PURCHASE SERVICES	\$ 5,600.00	\$ 3,520.00	\$ 2,080.00	\$ 2,080.00	\$ 0.00	100.00
5000	OTHER CHARGES	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,300.00	0.00
6000	MATERIALS & SUPPLIES	\$ 555.52	\$ 428.21	\$ 57.20	\$ 57.20	\$ 70.11	87.38
61100	CLASSROOM INSTRUCTION	\$ 18,887.87	\$ 3,948.21	\$ 2,137.20	\$ 2,137.20	\$ 12,802.46	32.22

Page: 10  
Date: 10/02/13  
Time: 12:40:57

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
1	REGULAR	\$ 18,887.87	\$ 3,948.21	\$ 2,137.20	\$ 2,137.20	\$ 12,802.46	32.22	
40	TITLE I ADMIN CARRYOVER	\$ 18,887.87	\$ 3,948.21	\$ 2,137.20	\$ 2,137.20	\$ 12,802.46	32.22	
1	TITLE I NCLB	\$ 76,587.87	\$ 3,948.21	\$ 7,561.80	\$ 7,561.80	\$ 65,077.86	15.03	
PJT 2 CARL PERKINS								
C/C 32 HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
8000	CAPITAL OUTLAY	\$ 18,953.00	\$ 0.00	\$ 225.00	\$ 225.00	\$ 18,728.00	1.19	
PJT 3 VIB AND TITLE II-A								
C/C 20								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 466,376.20	\$ 0.00	\$ 21,039.99	\$ 21,039.99	\$ 445,336.21	4.51	
2000	EMPLOYEE BENEFITS	\$ 188,053.46	\$ 0.00	\$ 9,346.93	\$ 9,346.93	\$ 178,706.53	4.97	
3000	PURCHASE SERVICES	\$ 67,945.12	\$ 0.00	\$ 30,534.28	\$ 30,534.28	\$ 37,410.84	44.94	
6000	MATERIALS & SUPPLIES	\$ 17,003.40	\$ 1,470.02	\$ 1,719.26	\$ 1,719.26	\$ 13,814.12	18.76	
61100	CLASSROOM INSTRUCTION	\$ 739,378.18	\$ 1,470.02	\$ 62,640.46	\$ 62,640.46	\$ 675,267.70	8.67	
2	SPECIAL	\$ 739,378.18	\$ 1,470.02	\$ 62,640.46	\$ 62,640.46	\$ 675,267.70	8.67	
20		\$ 739,378.18	\$ 1,470.02	\$ 62,640.46	\$ 62,640.46	\$ 675,267.70	8.67	
C/C 22 ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 40,537.00	\$ 0.00	\$ 3,772.08	\$ 3,772.08	\$ 36,764.92	9.31	
2000	EMPLOYEE BENEFITS	\$ 3,200.00	\$ 0.00	\$ 285.58	\$ 285.58	\$ 2,914.42	8.92	
3000	PURCHASE SERVICES	\$ 263.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 183.00	30.42	
61100	CLASSROOM INSTRUCTION	\$ 44,000.00	\$ 0.00	\$ 4,137.66	\$ 4,137.66	\$ 39,862.34	9.40	
1	REGULAR	\$ 44,000.00	\$ 0.00	\$ 4,137.66	\$ 4,137.66	\$ 39,862.34	9.40	
22	ELEMENTARY SCHOOL	\$ 44,000.00	\$ 0.00	\$ 4,137.66	\$ 4,137.66	\$ 39,862.34	9.40	
C/C 41 TITLE II ADMIN CARRYOVER								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 305.86	\$ 0.00	\$ 305.86	\$ 305.86	\$ 0.00	100.00	
3	VIB AND TITLE II-A	\$ 783,684.04	\$ 1,470.02	\$ 67,083.98	\$ 67,083.98	\$ 715,130.04	8.75	
PJT 5 READING GRANT								

POQUOSON CITY PUBLIC SCHOOLS  
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)  
Posted Only Figures  
Executed By: jhulstin

Page: 11  
Date: 10/02/13  
Time: 12:40:57

Code	Description	Appropriations		Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used	
<hr/>										
C/C 21 PRIMARY SCHOOL										
PGM 1 REGULAR										
FUNC 61100 CLASSROOM INSTRUCTION										
3000	PURCHASE SERVICES	\$	78,808.85	\$	0.00	\$	1,684.14	\$	77,124.71	2.14
6000	MATERIALS & SUPPLIES	\$	20,305.08	\$	40.23	\$	0.00	\$	20,264.85	0.20
<hr/>										
61100	CLASSROOM INSTRUCTION	\$	99,113.93	\$	40.23	\$	1,684.14	\$	97,389.56	1.74
<hr/>										
1	REGULAR	\$	99,113.93	\$	40.23	\$	1,684.14	\$	97,389.56	1.74
<hr/>										
21	PRIMARY SCHOOL	\$	99,113.93	\$	40.23	\$	1,684.14	\$	97,389.56	1.74
<hr/>										
5	READING GRANT	\$	99,113.93	\$	40.23	\$	1,684.14	\$	97,389.56	1.74
<hr/>										
PJT 6 IMPACT AID										
C/C 90 DISTRICT WIDE										
PGM 1 REGULAR										
FUNC 61100 CLASSROOM INSTRUCTION										
1000	SALARY AND WAGES	\$	45,225.00	\$	0.00	\$	0.00	\$	45,225.00	0.00
2000	EMPLOYEE BENEFITS	\$	15,917.00	\$	0.00	\$	0.00	\$	15,917.00	0.00
3000	PURCHASE SERVICES	\$	47,699.00	\$	0.00	\$	3,962.18	\$	43,736.82	8.31
6000	MATERIALS & SUPPLIES	\$	37,243.47	\$	0.00	\$	0.00	\$	37,243.47	0.00
8000	CAPITAL OUTLAY	\$	11,159.00	\$	2,168.40	\$	643.52	\$	8,347.08	25.20
<hr/>										
61100	CLASSROOM INSTRUCTION	\$	157,243.47	\$	2,168.40	\$	4,605.70	\$	150,469.37	4.31
<hr/>										
1	REGULAR	\$	157,243.47	\$	2,168.40	\$	4,605.70	\$	150,469.37	4.31
<hr/>										
90	DISTRICT WIDE	\$	157,243.47	\$	2,168.40	\$	4,605.70	\$	150,469.37	4.31
<hr/>										
6	IMPACT AID	\$	157,243.47	\$	2,168.40	\$	4,605.70	\$	150,469.37	4.31
<hr/>										
PJT 7 PRESCHOOL HANDICAPPED										
C/C 21 PRIMARY SCHOOL										
PGM 1 REGULAR										
FUNC 61100 CLASSROOM INSTRUCTION										
3000	PURCHASE SERVICES	\$	11,797.00	\$	520.00	\$	341.96	\$	10,935.04	7.31
<hr/>										
61100	CLASSROOM INSTRUCTION	\$	11,797.00	\$	520.00	\$	341.96	\$	10,935.04	7.31
<hr/>										
1	REGULAR	\$	11,797.00	\$	520.00	\$	341.96	\$	10,935.04	7.31
<hr/>										
21	PRIMARY SCHOOL	\$	11,797.00	\$	520.00	\$	341.96	\$	10,935.04	7.31
<hr/>										
7	PRESCHOOL HANDICAPPED	\$	11,797.00	\$	520.00	\$	341.96	\$	10,935.04	7.31
<hr/>										
GRAND TOTAL		\$	20,507,594.40	\$	55,037.12	\$	2,443,920.63	\$	2,443,920.63	\$ 18,008,636.65 12.19

